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STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FO	R THE MONT	H OF	JULY				_	
							Date: A	ugust	6, 2015		
CONTRACTOR:	BCP Constru	ction of F	lawai	i, Inc.							
ADDRESS:	91-162 Malak	ole Street	t			Con	tract No.		63130	_[
City, State ZIP:	Kapolei, HI 96	5707				DAGS	Job No. <u>1</u>	5-14-74	177		
PROJECT TITLE	: Maui High Sc	hool She	lter H	ardening	F						
CONTRACT					FOR INSPE			1 COMME	ENCEMENT REQUIREM	MENTS	
Basic Contract /	Amount	\$		389,168.00	DUE MONT		•		ROJECT SCHEDULE		
					[] DAILY R				[] PAYROLL AFFID	ΑV	
							CHECKLIST		NTRACT NUMBER		
CHANGE ORD	<u>ERS</u>				SPECIALTY		DLOCATION	34.34 PS 124.48	ALL SIGNATURES ROJECT ACCEPTAN	CE:	
Total \$	-	_			[] AIR C	OND & PAI	NT ACCPT DO	NE			
Adjusted Contra	act Amount	\$		389,168.00							
MODIC ACCOL	IDLICUED		В	esis Contrast		Chanc	an Ordon		Tota	- I	
WORK ACCOM		400.00%		asic Contract	#DD 1/01		<u>qe Order</u>	\$	<u>Tota</u> 389,168.00		
Completed to D	ale	100.00%	Φ	389,168.00	#010/0!		-	Ψ	309,100.00	_	
Retained	REDUCED [1	\$	_		\$	•	\$	-		
Amount Subjec	_	-	\$	389,168.00		\$	-	\$	389,168.00)	
Payments to Da			\$	318,906.00		\$	-	\$	318,906.00	<u> </u>	
Payments Now	Due		\$	70,262.00		\$	-	\$	70,262.0	0	
Payment No.	FINAL [X]	5									
Remarks:			_								
Computed and Checked by	r.				2 Logatify th	at the above	a hill is correct in	et that nav	ment has not been re	reived	=
4.0					payroll affida	vits have be	en submitted, an	e current, d	r proper deductive ex kforce resides in Haw	clusion	
3. Recommended:	Project Inspector or Eng	gineer		8/14/15 Date:							
1 4.1	-			a lauter	Name of Con		Construc	tion of	Hawaii, Inc.		-
4. Recommended:	Area Engineer/Architec	1		8/24/18 Date:	<i>V</i> -						
ko	/_			8/24/15	Follows	m Iss	worder	Contr	oller 8	2/12	L,
5. Approved:	Branch Chief or District	Engineer		Date:	Pusianatura	/ Title	_ -	COLIG	01101	'	Ļ

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: JULY

CONTRACTOR: PROJECT TITLE:

BCP Construction of Hawaii, Inc. Maui High School Shelter Hardening

Contract No.: 63130 DAGS Job No.: 15-14-7477

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN <u>%</u>	CONTRACT AMOUNT RETAINED	
\vdash	BCP Construction of Hawaii, I	General Contractor	ABC-17642	\$389,168	\$389,168	100.00%	0%	\$0	Α

								SUE
			LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	CONTRAC AMOUN
SUI	BCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINE
ļ								
	RY'S PAINTING	PAINTING	C-28771	\$30,222	\$30,222	100.00%	0%	
ALC	HA GLASS	GLAZING	C-27646	\$75,835	\$75,835	100.00%	0%	
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	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

BCP CON	ISTRUCTION	OF HAV	/AII, INC.

Name of Contractor

School of the state of the stat

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: JULY

CONTRACTOR: PROJECT TITLE:

BCP Construction of Hawaii, Inc. Maui High School Shelter Hardening Contract No.: 63130

DAGS Job No.: 15-14-7477

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	<u>%</u> CMPL	RETN %		
Г									
	BCP Construction of Hawaii, I	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0	Α

CHANGE ORDER SUB LICENSE **CHANGE ORDER SUB** COMPL **RETN AMOUNT** <u>SUBCONTRACTOR</u> NO. TO DATE CMPL RETAINED TRADE **AMOUNT** #DIV/0! 10% \$0 \$0 #DIV/0! 10% #DIV/0! 10% \$0 #DIV/0! 10% \$0 \$0 #DIV/0! 10% #DIV/0! 10% \$0 #DIV/0! 10% \$0

DI 12 10		
	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

BCP	CONS	TRUC	TION	OF	HAWAII,	INC.
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Name of Contractor

Total Retained from Subs

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Checked/Verified by:

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Initial - Project Inspector or Engineer

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NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO .: 5 FINAL

PROJECT TITLE: MAUI HIGH SCHOOL - SHELTER HARDENING

BILLING MONTH: July-15

DAGS JOB NO.: 1 5-14-7477

CONTRACT NO.: 63130

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Co	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B13-829M		\$48,688.00	(\$21,574.00)	\$70,262.00
pare	*1 180** 18 11 11 11 11 11 11 11 11 11 11 11 11			Mark Control C	AND AND HOLD AND AN AREA OF A STATE OF A STA
	ATTENDED TO THE STATE OF THE ST		The second secon	the first states and the states and the states are the states and the states are the states and the states are	
	TO THE CO. STREET AND LONG.				
		Totals:	\$48,688.00	(\$21,574.00)	\$70,262.00
Change Or	der Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02 ,	B13-829M		\$0.00	\$0.00	\$0.00

				Market of the second of the se	
-A				17 Mail 1 M 11 M	W 81 11 11 11 11 11 11 11 11 11 11 11 11
		Totals:			
			A service of the serv	with the state of the same age.	The state of the s

Verified By (This Section for Administrative Services Office Use Only) Vendor Code 23357000 Cost Code 3A1 9040 NO1 Voucher No. Verified By